

Balance Sheet

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
CURRENT ASSETS						
Cash	562,795	412,092	266,611	444,596	420,134	457,561
Product Liability Reserve	375,000	375,000	375,000	375,000	375,000	375,000
Accounts Receivable	419,815	551,842	792,882	775,183	839,083	845,450
Allow for Doubt Accts	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
Prepaid	79,750	81,098	77,694	79,042	79,588	76,184
Finished Goods	420,000	420,000	420,000	420,000	420,000	420,000
Inventory - Parts	1,520,000	1,505,000	1,490,000	1,475,000	1,460,000	1,445,000
Inventory - WIP	85,000	85,000	85,000	85,000	85,000	85,000
Total Current	3,437,360	3,405,032	3,482,187	3,628,821	3,653,805	3,679,195
PROPERTY, PLANT & EQUIPMENT						
Machinery & Equip	1,161,584	1,161,584	1,180,584	1,180,584	1,180,584	1,206,784
Furniture & Fixtures	34,620	34,620	34,620	34,620	34,620	34,620
Leasehold Imp.	24,919	24,919	24,919	24,919	24,919	24,919
Computer Equipment	89,577	89,577	89,577	89,577	89,577	89,577
Computer Software	74,404	74,404	74,404	74,404	74,404	74,404
Automobiles	57,866	57,866	57,866	57,866	57,866	57,866
Accum Depreciation	-1,053,869	-1,070,982	-1,088,064	-1,104,935	-1,120,615	-1,135,421
Net Fixed Assets	389,101	371,988	373,906	357,035	341,355	352,749
Other Assets	2,087,037	2,075,995	2,064,953	2,053,911	2,042,869	2,031,827
TOTAL ASSETS	5,913,498	5,853,015	5,921,046	6,039,767	6,038,029	6,063,771
CURRENT LIABILITIES						
Accounts Payable	148,770	85,933	101,486	122,718	124,008	124,715
Notes - Short Term	189,780	189,780	189,780	189,780	189,780	189,780
Accrued Payroll	75,000	91,653	108,306	124,959	141,612	94,213
Other Accruals	24,419	23,631	22,843	22,055	21,267	20,479
Total Current	437,969	390,997	422,415	459,512	476,667	429,187
LONG TERM LIABILITIES						
Seller Financed Debt						
Term Loan (Coastal)	1,731,365	1,728,277	1,719,589	1,710,182	1,701,426	1,692,412
Line of Credit (Coastal)	0	0	0	0	0	0
Warranty Reserve	51,756	51,756	51,756	51,756	51,756	51,756
Total Liabilities	2,221,090	2,171,030	2,193,760	2,221,450	2,229,849	2,173,355
STOCKHOLDER'S EQUITY						
Retained Earnings	11,925,646	11,925,646	11,925,646	11,925,646	11,925,646	11,925,646
Distributions/Dividends to	-8,188,815	-8,188,815	-8,188,815	-8,188,815	-8,288,815	-8,288,815
Current Earnings	-44,423	-54,846	-9,544	81,487	171,350	253,586
Total Equity	3,692,408	3,681,985	3,727,287	3,818,318	3,808,181	3,890,417
TOTAL LIAB & EQUITY	5,913,498	5,853,016	5,921,047	6,039,768	6,038,030	6,063,772